CERTIFICATE

To the Clerk of Ness County, State of Kansas We, the undersigned, officers of

City of Ness City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) the Amo	unt(s) of 2015 A	d Valore	em Tax are within sta	atutory limitations.	
			20	16 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2015 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	t for 2016	2	P		
Allocation of MVT, RVT, and		3	i		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7		•	
Fund	K.S.A.				
General	12-101a	8	1,152,325	454,772	
Debt Service	10-113				
Library	12-1220		87,775	75,159	
Industrial Development	12-1617-h		6,000	940	
Library Employee Benefits	12-16, 102		41,023	36,319	
Special Highway			42,349		
Special Parks and Recreation			10,728		
Guest Tax			50,041		
Water Utility			655,500		
Sewer Utility			254,000		
Solid Waste			139,500		
Non-Budgeted Funds-A					
Totals		xxxxxx	2,439,241	567,190	
Notice of the vote to adopt requi	red to be publish	ed and a	attached to the budg	Yes	County Clerk's Use Only
Budget Summary	-	0	9		
Neighborhood Revitalization Re	bate				Nov 1, 2015 Total
					Assessed Valuation
Assisted by:				,	

Tron Budgeted Funds 11					
Totals		XXXXXX	2,439,241	567,190	
Notice of the vote to adopt require	d to be publish	hed and a	attached to the budg	Yes	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Reba	ite				Nov 1, 2015 Total
					Assessed Valuation
Assisted by:					
Varney & Associates, CPAs			0 -	0	
		Scott Ba	arb		
Address:		Darcy C	arb "Toole down of himan of h	tole	
120 N. Juliette		Ann Ku	hlman Om Ku	hlman	
Manhattan, KS		Gaylen	Kerr	1 0	
Email:		Sean Se	hl Sean Se	h	
aswartz@varney.com		Brian G	abel Bro 1/2	elp	
Attest:	2015				
County Clerk			Go	verning Body	
		Dana N	I d		
		Page N	10. 1		

Amount of Levy

City of Ness City 2016

Computation to Determine Limit for 2016

2	2. Debt service levy in 2015 budget -	\$	525,356
3	. Tax levy excluding debt service	\$	525,356
	2015 Valuation Information for Valuation Adjustments		
4	. New improvements for 2015: +		
5	5a. Personal property 2015 5b. Personal property 2014 5c. Increase in personal property (5a minus 5b) + 187,107 322,372 (Use Only if > 0)		
6.	Valuation of annexed territory for 2015: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015: 2,756		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		
9.	Total estimated valuation July 1, 20158,767,702		
10.	Total valuation less valuation adjustment (9 minus 8) 8,764,946		
11.	Factor for increase (8 divided by 10) 0.00031		
12.	Amount of increase (11 times 3) +	\$	165
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	525,521
14.	Debt service levy in this 2016 budget	_	0
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_	525,521
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	8,406
8.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$	533,927

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year 2	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	411,661	64,876	1,257	2,256	7,510	309
Debt Service						
Library	81,210	12,799	248	445	1,481	61
Industrial Development	500	79	2	3	9	0
Library Employee Benefi	31,985	5,041	98	175	583	24
				-		
TOTAL	525,356	82.795	1,605	2,879	9,583	394

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	795 1,605 2,879)	
County Treas Commercial Vehicle Tax Estimate		9,583	
County Treas Watercraft Tax Estimate			394
Motor Vehicle Factor Recreational Vehicle Factor 16/20M V	760 0.00306 Vehicle Factor 0.00548 Commercial Vehicle Factor	0.01824	
	Watercraft F	actor	0.00075

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General Fund	Equipment Reserve	49,000	49,000	49,000	12-1, 117
General Fund	Capital Improvement	220,000	350,000	350,000	12-1, 118
Water Utility	General Fund	50,000	50,000	50,000	12-825d
	Totals	319,000	449,000	449,000	
	Adjustments*				
	Adjusted Totals	319,000	449,000	449,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amoun Outstanding	Dat	e Due		ount Due 015		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	15540	Trement	,,,	1550000	Jul 1,2015	merest	- Timeipai	merest	Timeipui	merest	Timelpui
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Ks Dept of Health & Envir	ronment										
Water Improvement Proje	ect				+						
Revolving Loan	2/1/2007	2/1/2007	3.66	1,101,803	733,635	2/1 & 8/1	2/1 & 8/1	26,400	49,690		51,525
					-						
Total Revenue Bonds					733,635			26,400	49,690	0	51,525
Other:											
Temporary Notes	10/23/2013	10/23/2015	1.85	86,000	86,000	10/23	10/23	3,211	86,000	0	0
Total Other					86,000			3,211	86,000	0	0
Total Indebtedness					819,635			29,611	135,690	0	51,525

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased Backhoe	Date 4/22/2013	(Months)	%		Jan 1 2015	2015	Due 2016
			3.39	(Beginning Principal) 60,779	51,025	9,537	9,860
					,		7
	-						
	1						
	1						
Totals					51,025	9,537	9,860

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Actual for 2014 Estimate for 2015 Year for 2010 Unencumbered Cash Balance Jan 1 377,056 534,899 2 2 2 377,056 374,899 2 3 377,056 374,899 2 3 3 3 3 3 3 3 3 3	Actual for 2014 Estimate for 2015 Year for 2016	FUND PAGE FOR FUNDS WITH A TAX LI			n .n.
Unencumbered Cash Balance Jan 1 377,056 534,899 2. Receipts:	cumbered Cash Balance Jan I 377,056 534,899 256,9 pts: 1 289,860 411,661 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Prior Year	Current Year	Proposed Budget
Receipts:	ipts:				
Ad Valorem Tax	According Acco		377,056	534,899	256,944
Delinquent Tax	Quent Tax		200.000	411.771	
Motor Vehicle Tax	r Vehicle Tax				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1,000	1,298				(4.07/
16/20M Vehicle Tax	MV Vehicle Tax				
Commercial Vehicle Tax	Part				
Watercraft Tax Gross Earning (Intangible) Tax LAVTR City and County Revenue Sharing Local Alcoholic Liquor Local Alcoholic Liquor Local Sales Tax 288,156 180,000 18 Franchise Tax 139,898 90,000 90 90 90 91 91 91 91 91 91 91 91 91 91 91 91 91	reraft Tax				
Gross Earning (Intangible) Tax	Searning (Intangible) Tax		7,708	7,000	
LAVTR	TR and County Revenue Sharing Alcoholic Liquor I J933 I Sales Tax I Sales Tax I		15 000	15.500	309
City and County Revenue Sharing Local Alcoholic Liquor Local Sales Tax 288,156 180,000 13 Franchise Tax 139,898 90,000 State Highway Connecting Links State	Alcoholic Liquor 1,933 2,100 2,11 Alcoholic Liquor 1,933 2,100 2,10 Alcoholic Liquor 1,933 2,100 2,10 Sales Tax 288,156 180,000 180,00 Shise Tax 139,898 90,000 90,00 See and Permits 7,118 5,000 5,0 Siming Pool 2,884 4,000 4,0 Highway Connecting Links 5,124 5,000 5,0 Cling Revenue 6,845 2,500 2,50 and Court Costs 19,630 15,000 20,0 munity Building Donations 3,250 0 al Assessments - Emily Lane 0 0 4,2 fers In 50,000 50,000 50,00 For In 50,000 50,000 50,000 Solo		15,898	15,500	
Local Alcoholic Liquor	Alcoholic Liquor				(
Local Sales Tax 288,156 180,000 15 Franchise Tax 139,898 90,000 91 License and Permits 7,118 5,000 Swimming Pool 2,884 4,000 State Highway Connecting Links 5,124 5,000 Recycling Revenue 6,845 2,500 Fines and Court Costs 19,630 15,000 7 Community Building Donations 3,250 0 Special Assessments - Emily Lane 0 0 Fransfers In 50,000 50,000 7 Fines Fines In 50,000 50,000 7 Fines Fines In 50,000 50,000 7 Fines Fines In 50,000 7	Sales Tax 288,156 180,000 180,00 Inite Tax 139,898 90,000 90,00 Isse and Permits 7,118 5,000 5,00 Iming Pool 2,884 4,000 4,00 Itighway Connecting Links 5,124 5,000 5,00 Itighway Connecting Links 5,124 5,000 5,00 Itighway Connecting Links 19,630 15,000 20,00 Itighway Connecting Links 19,630 15,000 50,000 Itighway Connecting Links 19,630 15,000 15,000 Itighway Connecting Links 19,630 15,000 Itighway Connecting Links 19,000 Itighwa		1.022	2.100	210
Franchise Tax	Serial Permits 139,898 90,000 90,00				
License and Permits	See and Permits				
Swimming Pool 2,884	Iming Pool 2,884 4,000 4,0 Highway Connecting Links 5,124 5,000 5,0 Cling Revenue 6,845 2,500 2,50 and Court Costs 19,630 15,000 20,0 munity Building Donations 3,250 0 al Assessments - Emily Lane 0 0 4,2 Giers In 50,000 50,000 50,000 Solution Solution Solution Solution Solution Giers In Solution Solution Solution Solution Giers In Solution Solution Solution Solution Giers In Solution Solution Solution Giers In Solution Solution Solution Solution Giers In Solution Solution Solution Solution Solution Solution Giers In Solution Soluti				
State Highway Connecting Links 5,124 5,000 Recycling Revenue 6,845 2,500 Fines and Court Costs 19,630 15,000 2 Community Building Donations 3,250 0 Special Assessments - Emily Lane 0 0 Transfers In 50,000 50,000 3 Transf	Highway Connecting Links 5,124 5,000 5,00 cling Revenue 6,845 2,500 2,50 and Court Costs 19,630 15,000 20,00 munity Building Donations 3,250 0 al Assessments - Emily Lane 0 0 0 4,2 effers In 50,000 50,000 50,000 50,000 cu of Taxes (IRB) set on Idle Funds 2,890 2,800 ellaneous miscellaneous exceed 10% Total Rec 1,009,948 855,361 458,10				
Recycling Revenue 6,845 2,500 Fines and Court Costs 19,630 15,000 2 Community Building Donations 3,250 0 Special Assessments - Emily Lane 0 0 Fransfers In 50,000 50,000 2 Fransfers In 50,000 50,000 2 In Lieu of Taxes (IRB) Interest on Idle Funds 2,890 2,800 Miscellaneous 97,535 Does miscellaneous exceed 10% Total Rec Fotal Receipts 1,009,948 855,361 45	Cling Revenue				
Fines and Court Costs Community Building Donations Special Assessments - Emily Lane O Transfers In 50,000 50,000 Transfers In 50,000 50,000 10 11 12 13 14 15,000 15 15,000 15 15,000 15 15 15 15 15 15 15 15 15	and Court Costs				
Community Building Donations 3,250 0 Special Assessments - Emily Lane 0 0 Fransfers In 50,000 50,000 Special Assessments - Emily Lane 50	munity Building Donations al Assessments - Emily Lane o o o o o o o o o o o o o o o o o o o				
Special Assessments - Emily Lane	al Assessments - Emily Lane				
Transfers In	set on Idle Funds est on Idle				
In Lieu of Taxes (IRB) Interest on Idle Funds Diese Iniscellaneous Diese Miscellaneous	eu of Taxes (IRB) set on Ide Funds ellaneous ellaneous exceed 10% Total Rec Receipts 1,009,948 855,361 458,10				4,250
Interest on Idle Funds 2,890 2,800 Miscellaneous 97,535 Does miscellaneous exceed 10% Total Rec 1,009,948 855,361 45	est on Idle Funds 2,800 2,800 ellaneous 97,535 miscellaneous exceed 10% Total Rec 1,009,948 855,361 458,10				
Resources Available: 1,387,004 1,390,260 7	1,007,004 1,000,200 715,0	Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Fotal Receipts	97,535 1,009,948	855,361	458,100 715,044

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	1,387,004	1,390,260	715,044
Expenditures:			
General and Administrative	113,165	135,000	145,325
Police Department	145,075	200,000	200,000
Street Department	252,586	199,000	218,000
Employee Benefits	46,716	60,500	67,500
Street Lighting	25,046	33,000	35,000
Swimming Pool	23,244	34,000	36,500
Park Improvement	10,976	17,500	19,500
Community Building	12,297	15,000	22,500
Airport Appropriations	3,000	3,000	3,000
Temporary Note Payback	0	37,316	0
Transfer to Equipment Reserve	0	49,000	55,000
Transfer to Capital Improvement	220,000	350,000	350,000
Sub-Total detail page	852,105	1,133,316	1,152,325
Suc Total detail page	502,100	1,100,010	1,102,020
	1		
	 		
	1		
	-		
Neighborhood Pavitalization Paketa			
Neighborhood Revitalization Rebate	-		
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp	0.50 405	1 100 011	
Total Expenditures	852,105	1,133,316	1,152,325
Unencumbered Cash Balance Dec 31	534,899		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	890,750	1,153,816	1,152,325
		n-Appropriated Balanc	
	Total Expend	diture/Non-Appr Balan	1,152,325
		Tax Required	437,281
	Delinquent Comp Rate:		17,491
		f 2015 Ad Valorem Tax	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General and Administrative	72.015	75.000	00.000
Salaries	72,015	75,000	80,000
Contractual	15,935	35,000	35,000
Commodities	25,215	15,000	16,000
Capital Outlay	0	10,000	14,325
Total	113,165	135,000	145,325
Police Department		•••••	****
Contractual	145,075	200,000	200,000
Total	145,075	200,000	200,000
Street Department			
Salaries	46,370	50,000	55,000
Contractual	12,668	24,000	28,000
Commodities	158,844	65,000	75,000
Capital Outlay	34,704	60,000	60,000
Total	252,586	199,000	218,000
Employee Benefits	T		
Health Insurance	23,648	32,000	35,000
Social Security	11,401	11,000	13,000
Workman's Compensatior	722	7,000	7,000
KPERS	10,620	10,000	12,000
Unemployment	325	500	500
Total	46,716	60,500	67,500
Street Lighting			
Contractual	25,046	33,000	35,000
Total	25,046	33,000	35,000
Swimming Pool			
Salaries	15,286	21,000	22,000
Contractual	0	5,000	6,000
Commodities	7,958	8,000	8,500
Total	23,244	34,000	36,500
Park Improvement			
Salaries	7,052	7,000	8,000
Contractual	1,229	2,000	2,500
Commodities	2,695	6,500	7,000
Capital Outlay	0	2,000	2,000
Total	10,976	17,500	19,500
Recycling	*		
Salaries	10,807	11,000	12,500
Contractual	40	5,000	7,500
Commodities	3,962	3,000	4,000
Capital Outlay		1,000	1,000
Total	14,809	20,000	25,000
Community Building		,	
Contractual	4,872	0	5,000
Commodities	7,425	15,000	17,500
Total	12,297	15,000	22,500
Airport Appropriations	3,000	3,000	3,000
Temporary Note Payback	0	37,316	0
Transfer to Equipment Reserve	0	49,000	55,000
Transfer to Capital Improvemen	220,000	350,000	350,000
	220,000	223,000	220,000
Page Total	866,914	1,153,316	1,177,325
D0	000,714	1,100,010	191779020

(Note: Should agree with general sub-totals.)

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Experiences.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	
		 Appropriated Balance 	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	4.0%	
	Amount of	2015 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,425	4,425	473
Receipts:			
Ad Valorem Tax	65,915	81,210	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	414	0	
Motor Vehicle Tax	16,067	14,153	12,799
Recreational Vehicle Tax	317	243	248
16/20M Vehicle Tax	392	425	445
Commercial Vehicle Tax	1,896		1,481
Watercraft Tax			61
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,001	96,031	15,034
Resources Available:	89,426	100,456	15,507
Expenditures:			
Appropriations to Baord	85,001	99,983	87,775
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	85,001	99,983	87,775
Unencumbered Cash Balance Dec 31	4,425		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	85,775	99,983	87,775
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	4.0%	2,891
	Amount of	2015 Ad Valorem Tax	75,159

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2016

FUND PAGE	FOR F	UNDS '	WITH A	TAX	LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	12,321	12,936	5,003
Receipts:			
Ad Valorem Tax	468	500	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	5		
Motor Vehicle Tax	122	100	79
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	4	3	3
Commercial Vehicle Tax	14		9
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	615	605	93
Resources Available:	12.936	13,541	5.096
Expenditures:	12,730	13,341	5,090
Industrial Development		8,538	6,000
musula Development		6,556	0,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	8,538	6,000
Unencumbered Cash Balance Dec 31	12,936	5,003	XXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	17,034	8,538	6,000
	Non-A	Appropriated Balance	
		re/Non-Appr Balance	6,000
		Tax Required	904
		rax Required	904
D	elinquent Comp Rate:	4.0%	36

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,226	1,226	180
Receipts:			
Ad Valorem Tax	29,086	31,985	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	184		
Motor Vehicle Tax	6,554	6,245	5,041
Recreational Vehicle Tax	128	107	98
16/20M Vehicle Tax	209	188	175
Commercial Vehicle Tax	761		583
Watercraft Tax			24
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,922	38,525	5,921
Resources Available:	38,148	39,751	6,101
Expenditures:			
Appropriations	36,922	39,571	41,023
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,922	39,571	41,023
Unencumbered Cash Balance Dec 31	1,226		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	37,223	39,571	41,023
		Appropriated Balance	41.000
	I otal Expenditu	re/Non-Appr Balance	41,023
	" C	Tax Required 4.0%	
De	elinquent Comp Rate:		1,397
	Amount of 2	2015 Ad Valorem Tax	36,319

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	21		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,266	5,354	5,059
Receipts:			
State of Kansas Gas Tax	37,525	36,930	37,290
County Transfers Gas		0	0
Cancelled Encumbrances	3,860		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,385	36,930	37,290
Resources Available:	47,651	42,284	42,349
Expenditures:			
Personal Services	165	10,000	10,500
Contractual	7,132	5,000	5,000
Commodities	35,000	22,225	26,849
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,297	37,225	42,349
Unencumbered Cash Balance Dec 31	5,354	5,059	0
2014/2015/2016 Budget Authority Amount:	42,601	37,225	42,349

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	12,417	9,967	7,152
Receipts:			
Local Alcoholic Liquor Tax	1,933	2,185	3,576
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,933	2,185	3,576
Resources Available:	14,350	12,152	10,728
Expenditures:			
Culture and Recreation	4,383	5,000	10,728
	ti .		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,383	5,000	10,728
Unencumbered Cash Balance Dec 31	9,967	7,152	0
2014/2015/2016 Budget Authority Amount:	14,242	16,433	10,728

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Guest Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	46,129	30,041	30,041
Receipts:			
Guest Tax	17,965	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,965	20,000	20,000
Resources Available:	64,094	50,041	50,041
Expenditures:			
Convention and Tourism	34,053	20,000	50,041
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,053	20,000	50,041
Unencumbered Cash Balance Dec 31	30,041	30,041	0
2014/2015/2016 Budget Authority Amount:	47,754	66,129	50,041

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	927,031	878,288	632,598
Receipts:			
Water Sales	415,895	360,000	380,000
Late Charges	2,298	2,000	2,000
Interest on Idle Funds	4,830	5,000	5,000
Transfer In	18,000	18,000	18,000
Cancelled Encumbrances	3,860		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	444,883	385,000	405,000
Resources Available:	1,371,914	1,263,288	1,037,598
Expenditures:			
Operating (Production)			
Personal Services	91,157	110,000	125,000
Contractual	70,196	94,000	94,000
Commodities	140,452	63,000	63,000
Capital Outaly	5,633	167,000	170,000
Total Operating (Production)	307,438	434,000	452,000
Employee Benefits			
Health Insurance	15,599	27,600	30,000
Social Security	6,730	6,500	7,000
Worker's Comp Insurance	2,298	1,500	1,500
KPERS	8,641	5,000	5,000
Total Employee Benefits	33,268	40,600	43,500
Non-Operating Expenses			
Sales Tax	4,926	5,000	5,000
Debt Service		76,090	80,000
State Water Fee		5,000	5,000
Reserve for Repairs (Water Tower)		20,000	20,000
Total Non-Operating Expenses	4,926	106,090	110,000
Transfers Out	144,090	50,000	50,000
Miscellaneous	3,904		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	493,626	630,690	655,500
Unencumbered Cash Balance Dec 31	878,288	632,598	382,098
2014/2015/2016 Budget Authority Amount:	630,690	630,690	655,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	250,224	219,740	152,740
Receipts:			
Residential Customers	113,133	100,000	100,000
Commercial Customers	40,706	40,000	40,000
Transfers In	2,499	2,000	2,000
Interest on Idle Funds	948		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157,286	142,000	142,000
Resources Available:	407,510	361,740	294,740
Expenditures:			
Personal Services	50,739	45,000	48,000
Contractual	47,016	35,000	35,000
Commodities	32,733	30,000	30,000
Capital Outlay	39,278	75,000	115,000
Employee Benefits	18,004	24,000	26,000
NC II			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	107.770	***	271000
Total Expenditures	187,770	209,000	254,000
Unencumbered Cash Balance Dec 31	219,740	152,740	40,740
2014/2015/2016 Budget Authority Amount:	212,000	300,895	254,000

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
85,264	97,269	94,269
112,814	130,000	136,500
112,814	130,000	136,500
198,078	227,269	230,769
100,809	130,000	136,500
	2,000	2,000
	1,000	1,000
100,809	133,000	139,500
97,269	94,269	91,269
115,000	133,000	139,500
	Actual for 2014 85,264 112,814 112,814 198,078 100,809 100,809 97,269	Actual for 2014 Estimate for 2015 85,264 97,269 112,814 130,000 112,814 130,000 198,078 227,269 100,809 130,000 2,000 1,000 1,000 100,809 133,000 97,269 94,269

477,250

2016

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Equipment Reserve Capital Improvements Airport Improvements 0 0 Unencumbered Unencumbered Unencumbered Unencumbered Total Cash Balance Jan 1 124,164 Cash Balance Jan 1 18,036 Cash Balance Jan 1 70,791 Cash Balance Jan 1 Cash Balance Jan 1 212,991 Receipts: Receipts: Receipts: Receipts: Receipts: 0 220,000 132,670 Transfers In Transfers In Federal Aid Cancelled Encumbrance 5,651 Total Receipts 225651 Total Receipts 0 132670 Total Receipts 358,321 Total Receipts 0 Total Receipts 0 Resources Available: 124,164 Resources Available: 243,687 Resources Available: 203,461 Resources Available: Resources Available: 571,312 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Capital Outlay 0 Capital Outlay 57,345 Fees-Professional 14,647 Construction Costs 22,070 Total Expenditures Total Expenditures 57,345 Total Expenditures 36,717 Total Expenditures Total Expenditures 94,062 124,164 Cash Balance Dec 31 186,342 166,744 Cash Balance Dec 31 Cash Balance Dec 31 Cash Balance Dec 31 0 Cash Balance Dec 31 477,250

**Note: These two block figures should agree.

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